

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 10/25/17 to 10/25/17
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL MT					
6771	10/25/17	AETNAI50 AETNA/ING LIFE INS.			1304
18-01256	PR 10/19/17		45.00		
18-01257	PR 10/26/17		45.00		
			<u>90.00</u>		
6772	10/25/17	AFLAC050 AFLAC			1304
18-01266	INV#519486 DUE 10/17/17		108.66		
18-01267	INV#681935 DUE 10/24/17		108.66		
			<u>217.32</u>		
6773	10/25/17	AGIVE005 A.GIVENS LLC			1304
18-01283	INV#1537 GRASS CUTTING/LC		225.00		
6774	10/25/17	ALLAN005 ALLAN MYERS			1304
18-01284	INV#35-00139799 SUPERPAVE C		161.12		
18-01285	INV#35-00140364 SUPERPAVE C		218.89		
18-01286	INV#35-00140379 SUPERPAVE B		147.49		
			<u>527.50</u>		
6775	10/25/17	AMERITA1 AMERITAS LIFE INS.CORP			1304
18-01292	10/1-10/31 POL#01040514100001		1,019.27		
6776	10/25/17	ARENAS ARENA'S			1304
18-01268	SCAT STEERING BRKFST		22.00		
6777	10/25/17	AZTECH01 AZTECH CONTRACTING INC			1304
18-01247	INV#2283 PROPOSAL 1392		4,198.00		
6778	10/25/17	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1304
18-01271	INV#157920 METER BOX, VALVE BOX		3,500.68		
6779	10/25/17	CITYM005 CITY MANAGERS ASSOCIATION			1304
18-01281	ANNUAL MEMBERSHIP DUES INV#15		50.00		
6780	10/25/17	DELAWA28 DELAWARE ELECTRIC COOP			1304
18-01276	9/7-10/06 AC#11371301		101.98		
18-01277	AC#4040401 9/5-10/4		1,597.58		
18-01278	AC#9012300 09/05-10/04		3,188.27		
18-01279	AC#8997100 9/5-10/04		5,615.49		
18-01280	AC#10353101 9/5-10/4		43.27		
			<u>10,546.59</u>		
6781	10/25/17	DELAWA48 DELAWARE OFFICE OF PENSIONS			1304
18-01270	OCTOBER 2017 CONTRIBUTIONS		26,078.67		
6782	10/25/17	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1304
18-01260	PR 10/19/17		106.15		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
6782	DIV. OF CHILD SUPPORT ENFORCEM	Continued			
18-01261	PR 10/26/17		<u>106.15</u>		
			212.30		
6783	10/25/17	ELVIN010 ELVIN SCHROCK & SONS INC.			1304
18-01246	INV#31251	HARDEES WTR SERVICE	7,595.00		
6784	10/25/17	GEORGCOL GEORGETOWN COLLECTIVE			1304
18-01254	OCTOBER 2017	DUES	1,330.00		
6785	10/25/17	GUARDIA1 GUARDIAN-APPLETON			1304
18-01263	ID#289820	11/01-11/30/17	302.20		
6786	10/25/17	INACOM01 INACOM INFORMATION SYSTEMS			1304
18-01290	INV#153762	10/1-10/31 PREPAID	400.00		
6787	10/25/17	IRAAMERI IRA			1304
18-01258	PR 10/19/17		196.53		
18-01259	PR 10/26/17		<u>196.53</u>		
			393.06		
6788	10/25/17	IRNSOU1 IRON SOURCE			1304
18-01287	EQUIP.RENTAL	9/25-10/02	2,041.50		
6789	10/25/17	KCITE005 KCI TECHNOLOGIES			1304
18-01288	1/12-8/10	WTR ASSET MGMT PLAN	7,988.42		
18-01289	6/30-8/30	SWR ASSET MGMT PLAN	<u>7,002.98</u>		
			14,991.40		
6790	10/25/17	KMKPO005 KMK PORTABLE MOVING & STORAGE			1304
18-01282	INV#129000010768	10/12-11/17	347.05		
6791	10/25/17	LAVINA50 LAVINA M. COOPER			1304
18-01291	NOVEMBER 2017		447.72		
6792	10/25/17	MICHA005 MICHAEL B. JOSEPH			1304
18-01255	CASE#1213364/CALLOWAY/OCTOBER		1,008.90		
6793	10/25/17	MIDATL08 MID ATLANTIC IRRIGATION			1304
18-01244	INV#199050	ZAMAC PLUG	1,712.90		
6794	10/25/17	PRTAXFE1 PAYROLL TAXES FEDERAL			1304
18-01248	PR 10/19/17		13,774.59		
18-01251	PR 10/26/17		<u>12,978.84</u>		
			26,753.43		
6795	10/25/17	SELECTI1 SELECTIVE INSURANCE COMPANY			1304
18-01274	AC#131517891	DUE 11/01/17	11,890.00		
6796	10/25/17	SOUTH015 SOUTHERN CORROSION INC			1304
18-01293	INV#10177	WTR TANK MGMT	7,275.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
6797	10/25/17	STATE042 STATE OF DELAWARE - DNREC			1304
18-01245		LICENSE RENEWAL/E.RUST	50.00		
6798	10/25/17	STATE070 ST.OF DELAWARE-DIVISION OF REV			1304
18-01249	PR 10/19/17		2,035.92		
18-01252	PR 10/26/17		<u>1,892.35</u>		
			3,928.27		
6799	10/25/17	SUSSE010 SUSSEX COUNTY ASSOCIATION OF			1304
18-01269		SCAT DINNER 11/1/17	128.00		
6800	10/25/17	SUSSEX72 SUSSEX IRRIGATION			1304
18-01272		INV#8821 FIELD #2 PARTS/LABOR	1,310.68		
6801	10/25/17	TERMIN66 TERMINIX			1304
18-01264		INV#369406305 TH PEST CONTROL	39.00		
18-01265		INV#369402473 PD PEST CONTROL	<u>38.00</u>		
			77.00		
6802	10/25/17	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1304
18-01273		11/01/17 CONTRIBUTION	45,422.93		
6803	10/25/17	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1304
18-01250	PR 10/19/17		33,900.15		
18-01253	PR 10/26/17		<u>32,640.02</u>		
			66,540.17		
6804	10/25/17	VERIZO75 VERIZON WIRELESS			1304
18-01262		AC#90225939100001 9/14-10/13	752.11		
6805	10/25/17	WILSO005 WILSON CONSTRUCTION CO INC			1304
18-01275		PERMIT#P1700233 OVERPMT	5.25		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	35	0	241,389.90	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	35	0	241,389.90	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	35	0	241,389.90	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	35	0	241,389.90	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	16,403.77	0.00	0.00	16,403.77
WATER FUND	8-02	35,211.50	0.00	0.00	35,211.50
SEWER FUND	8-03	<u>16,830.49</u>	<u>0.00</u>	<u>0.00</u>	<u>16,830.49</u>
	Year Total:	68,445.76	0.00	0.00	68,445.76
	X-01	172,944.14	0.00	0.00	172,944.14
Total of All Funds:		<u><u>241,389.90</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>241,389.90</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	189,347.91	0.00	0.00	189,347.91
WATER FUND	02	35,211.50	0.00	0.00	35,211.50
SEWER FUND	03	16,830.49	0.00	0.00	16,830.49
Total of All Funds:		<u>241,389.90</u>	<u>0.00</u>	<u>0.00</u>	<u>241,389.90</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	16,403.77	0.00	0.00	0.00	16,403.77
WATER FUND	8-02	35,211.50	0.00	0.00	0.00	35,211.50
SEWER FUND	8-03	16,830.49	0.00	0.00	0.00	16,830.49
Year Total:		68,445.76	0.00	0.00	0.00	68,445.76
	x-01	172,944.14	0.00	0.00	0.00	172,944.14
Total of All Funds:		241,389.90	0.00	0.00	0.00	241,389.90